STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440

For Office Use Only
Fiscal Year

I.	GENERAL INFORMATION	
	A. Issuer	Community Facilities District No. 3
	B. Community Facilities District Number/Name	CFD No. 3 (Liberty Station)
	C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series A of 2008 (Parity Bonds)
	D. Indicate Credit Rating	Ratings Agency: Rating Not Rated X
	E. Date of Bond Issue	March 27, 2008
	F. Original Principal Amount of Bonds	\$ 3,950,000
	G. Reserve Fund Minimum Balance Required	\$ _ 283,790
II.	FUND BALANCE FISCAL STATUS	
	Balances Reported as of:	June 30 2008 (Year)
	A. Principal Amount of Bonds Outstanding	\$ 3,950,000
	B. Bond Reserve Fund	\$ 284,026
	C. Capitalized Interest Fund	\$0-
	D. Construction Fund(s)	\$ _ 3,192,172
Ш	. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT	TO SPECIAL TAX
	A. Assessed Value Reported as of: <u>July 1, 2008</u> (Date)	(Check one) ☐ From Equalized Tax Roll ☐ From Appraisal of Property
	B. Total Assessed Value of All Parcels	(Use only in first year or before annual tax roll billing commences) \$\sum_{500,134,778}\$
IV.	TAX COLLECTION INFORMATION	
	A. Total Amount of Special Taxes Due	\$ 1,633,771.
*	B. Total Amount of Unpaid Special Taxes	\$ 34,883.
	C. The Special Taxes are Paid Under the County's Teeter Plan.	Yes: No: No
v.	DELINQUENT REPORTING INFORMATION	
	Delinquent Parcel Information Reported as of Equalized Tax Roll	l of: <u>June 30, 2008</u> (Date)
*	A. Total Number of Delinquent Parcels:	14 .
*	B. Total Amount of Special Taxes Due on Delinquent Parcels: \$	37,341 .
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V I.	FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date)	

* PER SAN DIEGO COUNTY DELINQUENCY REPORT NUMBERS: ST280190 and ST28009002, DATED JUNE 30, 2008

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
Not applicable		\$ \$ \$ \$
		Ψ

(Attach additional sheets if necessary.)

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(Continued)

/ II.	ISSUE RETIRED							
This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)								
	A. Matured	Yes:	No:	If	yes, indicate final maturity date:			
	B. Refunded Entirely	Yes:	No:	If	yes, state refunding bond title:			
					and issue date:			
C. Other:								
/III.	II. NAME OF PARTY COMPLETING THIS FORM Name Chuck Wilcox							
	Title Special Districts Supervisor							
	Firm/Agency City of San Diego							
	Address 202 "C" Street, 7th	h Floor, MS 7B						
	City/State/Zip San Diego,	CA 92101						
	Phone No. <u>(619) 533-4519</u>	9		E-mail:	CWilcox@sandiego.gov			
	Date Of Report October 7	7, 2008		<u>.</u>				

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

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